

DR-2 Disclosure Summary Page

DR-2

Winnebago County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Winnebago	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/16/2015 9:47:13 PM	
Committee Code:	9193	Postmark Date		
Political Party:	Republican	Amendment Date	1/6/2016 11:55:46 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Tweeten	First Name:	Charles	MI:	
Address:	316 W K Street				
City:	Forest City	State:	IA	Zip Code:	50436
				Phone:	641-585-5488
E-Mail:	cmtweeten@iowatelecom.net				

Chairperson

Last Name:	Kvale	First Name:	Juli	MI:	
Address:	607 S WINNEBAGO ST				
City:	Lake Mills	State:	IA	Zip Code:	50450
				Phone:	641-590-0652
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,952.68
Schedule A: Cash Contributions Total	\$275.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,227.68
Schedule B: Expenditure Total	\$1,151.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,075.94

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Winnebago County Republican Central Committee	Status:	Filed
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Committee Code: 9193	Postmark Date	
Political Party: Republican	Amendment Date	1/6/2016 11:55:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2014	Check # 6933	Solomonson, Roger 44432 HWY 69 Leland, IA 50453	None	\$100.00	
11/26/2014	Check # 1013	North Iowa Conservative Event 109 Clark ST Lakota, IA 50451	None	\$175.00	X

Share funds remaining from eight county event held in Algona, Iowa.

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$175.00
Grand Total All Contributions	\$275.00

Schedule B: Expenditures

Sch-B

Winnebago County Republican Central Committee	
Committee Type:	County Central Committee
County:	Winnebago
District:	0
Committee Code:	9193
Political Party:	Republican

Status:	Filed
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Postmark Date	
Amendment Date	1/6/2016 11:55:46 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2014	Check # 1224	Aramark Services Inc. 106 S 6TH ST Forest City, IA 50436	Fundraiser Food	\$719.92
Meals for Winnebago & Hancock County fundraiser.				
12/31/2014	Check # 1223	Tweeten, Jerry 20587 HWY 9 Forest City, IA 50436	Mileage	\$431.82
Reimbursement for mileage to pick up and deliver campaign signs and literature.				

Total Amount	\$1,151.74
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